

1984 GOLDRICH FAMILY IRREVOCABLE TRUST

Pt. 8 Pg. 1 of 25

6477 COLLEGE PARK SQUARE #306  
 VIRGINIA BEACH, VA 23464-3611  
 7574203950

DATE

July 1, 2008

CHECK NO.

10256

68-2  
510

AMOUNT

\$\*\*\*\*200,000.00

Pay:\*\*\*\*\*Two hundred thousand dollars and no cents

PAY  
 TO THE  
 ORDER OF  
 L & I INVESTMENTS, LLC

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

LAUREN GOLDRICH CUSTODIAL ACCOUNT

SUNTRUST BANK  
 VIRGINIA BEACH, VA

6477 COLLEGE PARK SQUARE #306  
 VIRGINIA BEACH, VA 23464  
 7574203950

DATE

July 1, 2008

CHECK NO.

1373

68-2  
510

AMOUNT

\$\*\*\*\*100,000.00

Pay:\*\*\*\*\*One hundred thousand dollars and no cents

PAY  
 TO THE  
 ORDER OF  
 L & I INVESTMENTS

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Lawrence J. Goldrich Foundation

SUNTRUST  
 VIRGINIA BEACH, VA

6477 College Park Square #306  
 Virginia Beach, VA 23464-3609  
 7574203950

DATE

July 1, 2008

CHECK NO.

4214

68-2  
510

AMOUNT

\$\*\*\*\*100,000.00

Pay:\*\*\*\*\*One hundred thousand dollars and no cents

PAY  
 TO THE  
 ORDER OF  
 L & I INVESTMENT

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Larrymore Foundation

SUNTRUST BANK  
 VIRGINIA BEACH, VA

6477 College Park Square #306  
 Virginia Beach, VA 23464  
 7574203950

DATE

July 1, 2008

CHECK NO.

1226

68-2  
510

AMOUNT

\$\*\*\*\*100,000.00

Pay:\*\*\*\*\*One hundred thousand dollars and no cents

PAY  
 TO THE  
 ORDER OF  
 L & I INVESTMENTS

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

**4 INVESTMENT GROUP LLC**

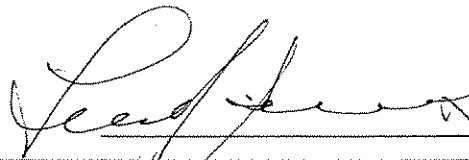
77 COLLEGE PARK SQUARE SUITE 306  
 VIRGINIA BEACH, VA 23464  
 7-420-3950

SUNTRUST BANK  
 VIRGINIA BEACH, VA 23320  
 Pg 2 of 25

DATE July 1, 2008 CHECK NO. 1015 AMOUNT \$\*\*\*\*100,000.00

ay:\*\*\*\*\*One hundred thousand dollars and no cents

Y L & I INVESTMENTS, LLC  
 THE  
 ORDER OF



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

**COLLEGE PARK SQUARE III ASSOCIATES, L.P.**

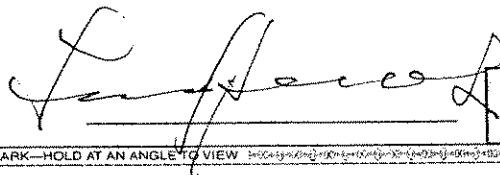
77 COLLEGE PARK SQUARE #306  
 VIRGINIA BEACH, VA 23464  
 74203950

SUNTRUST BANK  
 VIRGINIA BEACH, VA

DATE July 1, 2008 CHECK NO. 3822 AMOUNT \$\*\*\*\*100,000.00

ay:\*\*\*\*\*One hundred thousand dollars and no cents

Y L & I INVESTMENTS, LLC.  
 THE  
 ORDER OF



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

**EXECUTIVE PARK COMPANY LP**

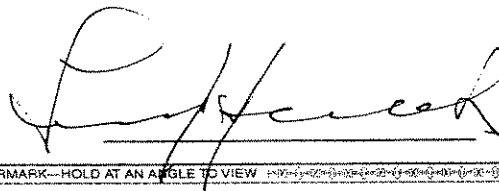
477 COLLEGE PARK SQUARE #306  
 VIRGINIA BEACH, VA 23464  
 574203950

SUNTRUST BANK  
 VIRGINIA BEACH, VA

DATE July 1, 2008 CHECK NO. 1782 AMOUNT \$\*\*\*\*100,000.00

ay:\*\*\*\*\*One hundred thousand dollars and no cents

AY L & I INVESTMENTS  
 O THE  
 ORDER OF



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

**ARRYMORE INVESTMENT GROUP LLC**

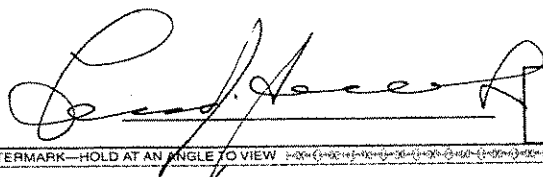
177 COLLEGE PARK SQUARE #306  
 VIRGINIA BEACH, VA 23464  
 574203950

SUNTRUST BANK  
 VIRGINIA BEACH, VA

DATE July 1, 2008 CHECK NO. 1031 AMOUNT \$\*\*\*\*100,000.00

ay:\*\*\*\*\*One hundred thousand dollars and no cents

LY L & I INVESTMENTS, LLC  
 THE  
 ORDER OF



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

**Pocomoke Investment Co.**  
A Pocomoke Plaza Shopping Center  
177 College Park Square  
Suite 306  
Virginia Beach, VA 23464-3609  
144203950

DATE  
July 1, 2008

CHECK NO.  
6222

AMOUNT  
\$\*\*\*\*200,000.00

Pay: \*\*\*\*\*Two hundred thousand dollars and no cents

PAY TO THE ORDER OF  
L & I INVESTMENTS

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

**Point O' Woods Company**  
757-420-3950  
6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464-3622  
7574203950

SUNTRUST BANK  
VIRGINIA BEACH, VA

68-2  
510

DATE  
July 1, 2008

CHECK NO.  
1242

AMOUNT  
\$\*\*\*\*300,000.00

Pay: \*\*\*\*\*Three hundred thousand dollars and no cents

PAY TO THE ORDER OF  
L & I INVESTMENTS, LLC.

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

**TONY RUN COMPANY CDA**  
57-420-3950  
477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH, VA 23464  
574203950

SUNTRUST BANK  
VIRGINIA BEACH, VA

68-2  
510

DATE  
June 30, 2008

CHECK NO.  
2815

AMOUNT  
\$\*\*\*\*100,000.00

Pay: \*\*\*\*\*One hundred thousand dollars and no cents

PAY TO THE ORDER OF  
L & I INVESTMENTS, LLC

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

**WEST POINT SQUARE LLC**  
757-420-3950  
6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH, VA 23464  
7574203950

SUNTRUST BANK  
VIRGINIA BEACH, VA

68-2  
510

DATE  
July 1, 2008

CHECK NO.  
2230

AMOUNT  
\$\*\*\*\*200,000.00

Pay: \*\*\*\*\*Two hundred thousand dollars and no cents

PAY TO THE ORDER OF  
L & I INVESTMENTS, LLC.

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 3 of 3  
ZZ/000/0175/0 /73

07/31/2008



## Account Statement

L & I INVESTMENTS, LLC  
6477 COLLEGE PARK SQ #306  
VIRGINIA BEACH VA 23464

SUNTRUST BANK

Check Number: 0000001033

Check Date: 07/01/2008

Check Amount: \$100,000.00

PAY One Hundred Thousand Dollars and 00/100 Cents

TO THE ORDER OF: BWCI

*[Signature]*

YOUR INVESTMENT DISTRIBUTION

Ck # 1033 07/07 \$100,000.00

L & I INVESTMENTS, LLC  
6477 COLLEGE PARK SQ #306  
VIRGINIA BEACH VA 23464

SUNTRUST BANK

Check Number: 0000001034

Check Date: 07/01/2008

Check Amount: \$100,000.00

PAY One Hundred Thousand Dollars and 00/100 Cents

TO THE ORDER OF: OCEANA SELF STORAGE & OFFICE WAREHOUSE

*[Signature]*

YOUR INVESTMENT DISTRIBUTION

Ck # 1034 07/07 \$100,000.00

*Disbursement  
To Members*

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 1 of 3  
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07/31/2008



*OK 8-7-08*  
*Done*

## Account Statement



L & I INVESTMENTS LLC  
6477 COLLEGE PARK SQ STE 306  
VIRGINIA BEACH VA 23464-3611

Questions? Please call  
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

| Account Summary | Account Type               | Account Number | Statement Period        |
|-----------------|----------------------------|----------------|-------------------------|
|                 | ANALYZED BUSINESS CHECKING |                | 07/01/2008 - 07/31/2008 |

| Description        | Amount         | Description                        | Amount       |
|--------------------|----------------|------------------------------------|--------------|
| Beginning Balance  | \$133.55       | Average Balance                    | \$258,198.06 |
| Deposits/Credits   | \$2,000,000.00 | Average Collected Balance          | \$245,294.84 |
| Checks             | \$200,000.00   | Number of Days in Statement Period | 31           |
| Withdrawals/Debits | \$1,800,000.00 |                                    |              |
| Ending Balance     | \$133.55       |                                    |              |

| Deposits/ Credits   | Date  | Amount       | Serial # | DEPOSIT                   | Date | Amount | Serial # |
|---------------------|-------|--------------|----------|---------------------------|------|--------|----------|
|                     | 07/03 | 2,000,000.00 |          |                           |      |        |          |
| Deposits/Credits: 1 |       |              |          | Total Items Deposited: 15 |      |        |          |

| Checks    | Check Number | Amount     | Date Paid | Check Number | Amount     | Date Paid | Check Number | Amount | Date Paid |
|-----------|--------------|------------|-----------|--------------|------------|-----------|--------------|--------|-----------|
|           | 1033         | 100,000.00 | 07/07     | 1034         | 100,000.00 | 07/07     |              |        |           |
| Checks: 2 |              |            |           |              |            |           |              |        |           |

| Withdrawals/ Debits   | Date Paid | Amount       | Serial # | Description                     |
|-----------------------|-----------|--------------|----------|---------------------------------|
|                       | 07/07     | 1,800,000.00 |          | OUTGOING FEDWIRE DR TRN #007359 |
| Withdrawals/Debits: 1 |           |              |          |                                 |

| Balance Activity History | Date  | Balance      | Collected Balance | Date  | Balance | Collected Balance |
|--------------------------|-------|--------------|-------------------|-------|---------|-------------------|
|                          | 07/01 | 133.55       | 133.55            | 07/07 | 133.55  | 133.55            |
|                          | 07/03 | 2,000,133.55 | 1,900,133.55      |       |         |                   |

**THIRD QUARTER 2008**

**SECTION V – C (2)**

**(NOT APPLICABLE)**

**L&I INVESTMENTS LLC  
INVESTMENT IN BERNARD L. MADOFF  
4TH QUARTER, 2008**

**(1) FUND TRANSFERS FROM MADOFF TO L&I INVESTMENT LLC**

| DATE DEPOSITED<br>INTO L&I BANK A/C |                                   | Funds Collected<br>from Members<br>by L&I Inv | Funds Paid<br>to Members<br>By L&I Inv | TOTALS      |
|-------------------------------------|-----------------------------------|---|--|-------------|
| 10/1/2008                           | Goldfrost Company LLP             | 100,000                                       | -                                      | 100,000     |
| 10/1/2008                           | Lauren J. Goldrich Irrev Trust #3 | 100,000                                       | -                                      | 100,000     |
| 10/1/2008                           | Executive Park Company LLLP       | 200,000                                       | -                                      | 200,000     |
| 10/1/2008                           | Janice T. Goldrich Irrev Trust    | 100,000                                       | -                                      | 100,000     |
|                                     | Sub-total                         | 500,000                                       | -                                      | 500,000     |
| 10/2/2008                           | Banbury Lake Village              |   | (100,000)                              | (100,000)   |
| 10/3/08, 10/7/08                    | Janice T. Goldrich Irrev Trust    |   | (2,000,000)                            | (2,000,000) |
| 10/2/2008                           | Larrymore Organization, Inc.      |   | (300,000)                              | (300,000)   |
| 10/3/2008                           | Lawrence J. Goldrich              |   | (2,000,000)                            | (2,000,000) |
| 10/7/2008                           | Stony Run Company                 |   | (100,000)                              | (100,000)   |
|                                     | Totals                            | 500,000                                       | (4,500,000)                            | (4,000,000) |

10/2/2008 TOTAL RECEIVED FROM MADOFF BY L&I INVESTMENTS (4,000,000)

0

TOTAL OF TRANSFERS 4TH QTR 2008 (4,000,000)

(2) NOT APPLICABLE

12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

883 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York □ London

L & I INVESTMENTS LLC

6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH VA 23464

1

10/31/08

| DATE  | TOUCHSTONE INVESTMENT SECURITIES | ACCOUNT NO. | DESCRIPTION               | DATE | AMOUNT       | CURR | ADJUSTED BALANCE | ADJUSTED BALANCE | ADJUSTED BALANCE |
|-------|----------------------------------|-------------|---------------------------|------|--------------|------|------------------|------------------|------------------|
| 01/01 |                                  |             | BALANCE FORWARD           |      | 1,339,181.93 |      |                  |                  | 563,933          |
| 01/01 |                                  |             | DIV 9/15/08 10/01/08      |      |              |      |                  |                  | 989.90           |
| 01/01 |                                  |             | COCA COLA CO              |      |              |      |                  |                  | 789.85           |
| 01/01 |                                  |             | DIV 9/15/08 10/01/08      |      |              |      |                  |                  | 3,233.80         |
| 01/01 |                                  |             | MERCK & CO                |      |              |      |                  |                  |                  |
| 01/01 |                                  |             | DIV 9/05/08 10/01/08      |      |              |      |                  |                  |                  |
| 01/02 |                                  |             | U S TREASURY MONEY MARKET |      |              |      |                  |                  |                  |
| 01/02 |                                  |             | DIV 10/02/08              |      |              |      |                  |                  |                  |
| 01/02 |                                  |             | U S TREASURY BILL         |      |              |      |                  |                  |                  |
| 01/02 |                                  |             | DUE 11/13/2008            |      |              |      |                  |                  |                  |
| 01/02 |                                  |             | FIDELITY SPARKMAN         |      |              |      |                  |                  |                  |
| 01/02 |                                  |             | U S TREASURY MONEY MARKET |      |              |      |                  |                  |                  |
| 01/02 |                                  |             | SCHLUMBERGER LTD          |      |              |      |                  |                  |                  |
| 01/02 |                                  |             | DIV 9/15/08 10/01/08      |      |              |      |                  |                  |                  |
| 01/02 |                                  |             | FIDELITY SPARKMAN         |      |              |      |                  |                  |                  |
| 01/02 |                                  |             | U S TREASURY MONEY MARKET |      |              |      |                  |                  |                  |
| 01/02 |                                  |             | DIV 10/10/08              |      |              |      |                  |                  |                  |
| 01/02 |                                  |             | CONTINUED ON PAGE 2       |      |              |      |                  |                  |                  |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES





**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

885 Third Avenue  
New York, NY 10022  
212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Fax 212 838-4061

WE HAVE THIS DAY **DEBITED YOUR**  
ACCOUNT WITH THE FOLLOWING: **CHECK WIRE**

10/02/08

4,000,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENTS LLC  
6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH VA 23464

6477 College Park Square  
Suite 306  
Virginia Beach, VA 23464

757-222-9413 Direct  
757-420-6387 FAX  
[kbulgarino@larrymore.com](mailto:kbulgarino@larrymore.com)

**L & I Investments LLC**  
**Larrymore Organization,**  
**Inc.**

# Fax

|               |   |               |  |
|---------------|---|---------------|--|
| <b>To:</b>    | Bernard L. Madoff Investments           | <b>From:</b>  | I. William Berger                          |
| <b>Fax:</b>   | 212-838-4061                            | <b>Pages:</b> | 1  |
| <b>Phone:</b> | 212-230-2424                            | <b>Date:</b>  | 10/1/08                                    |
| <b>Re:</b>    | Wire Transfer<br>L & I Investments, LLC | <b>CC:</b>    | Lawrence J. Goldrich<br>Karen T. Bulgarino |

Please wire transfer \$4,000,000 from L & I Investments, LLC account number # as follows:

Account of: L & I Investment LLC


Bank: SunTrust Bank

Atlanta, GA

ABA #:

Account #

If you have any questions, please contact Karen Bulgarino at 757-222-9413 or I can be reached at 757-222-9409

  
\_\_\_\_\_  
I. William Berger, Partner  
L & I Investment LLC

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 1 of 3  
34/000/0175/0 /73

10/31/2008



# Account Statement



L & I INVESTMENTS LLC  
6477 COLLEGE PARK SQ STE 306  
VIRGINIA BEACH VA 23464-3611

Questions? Please call  
1-800-786-8787

EFFECTIVE FEBRUARY 1, 2009, SUNTRUST WILL IMPLEMENT A \$5 FEE ON SUNTRUST CHECKS CASHED IN OUR BRANCHES BY NON-SUNTRUST CLIENTS. GAIN EFFICIENCIES, LIMIT CHECK FRAUD AND HELP EMPLOYEES AND SUPPLIERS AVOID THIS FEE BY IMPLEMENTING ONE OF OUR AUTOMATED PAYMENT SOLUTIONS. FOR MORE DETAILS, VISIT SUNTRUST.COM.

| Account Summary | Account Type               | Account Number | Statement Period        |
|-----------------|----------------------------|----------------|-------------------------|
|                 | ANALYZED BUSINESS CHECKING |                | 10/01/2008 - 10/31/2008 |

| Description        | Amount         | Description                        | Amount       |
|--------------------|----------------|------------------------------------|--------------|
| Beginning Balance  | \$133.55       | Average Balance                    | \$290,456.13 |
| Deposits/Credits   | \$4,500,000.00 | Average Collected Balance          | \$290,456.13 |
| Checks             | \$500,000.00   | Number of Days in Statement Period | 31           |
| Withdrawals/Debits | \$4,000,000.00 |                                    |              |
| Ending Balance     | \$133.55       |                                    |              |

| Deposits/<br>Credits | Date  | Amount                   | Serial # | Description                     | Date | Amount | Serial # |
|----------------------|-------|--------------------------|----------|---------------------------------|------|--------|----------|
|                      | 10/01 | 500,000.00               |          | DEPOSIT                         |      |        |          |
|                      | 10/02 | 4,000,000.00             |          | INCOMING FEDWIRE CR TRN #006487 |      |        |          |
| Deposits/Credits: 2  |       | Total Items Deposited: 4 |          |                                 |      |        |          |

| Checks    | Check Number | Amount     | Date Paid | Check Number | Amount     | Date Paid | Check Number | Amount     | Date Paid |
|-----------|--------------|------------|-----------|--------------|------------|-----------|--------------|------------|-----------|
|           | 1035         | 300,000.00 | 10/02     | 1036         | 100,000.00 | 10/07     | 1037         | 100,000.00 | 10/02     |
| Checks: 3 |              |            |           |              |            |           |              |            |           |

| Withdrawals/<br>Debits | Date Paid | Amount       | Serial # | Description                     |
|------------------------|-----------|--------------|----------|---------------------------------|
|                        | 10/03     | 1,000,000.00 |          | OUTGOING FEDWIRE DR TRN #005262 |
|                        | 10/03     | 1,000,000.00 |          | OUTGOING FEDWIRE DR TRN #005311 |
|                        | 10/03     | 1,000,000.00 |          | OUTGOING FEDWIRE DR TRN #005376 |
|                        | 10/07     | 1,000,000.00 |          | OUTGOING FEDWIRE DR TRN #002118 |
| Withdrawals/Debits: 4  |           |              |          |                                 |

| Balance Activity History | Date  | Balance      | Collected Balance | Date  | Balance      | Collected Balance |
|--------------------------|-------|--------------|-------------------|-------|--------------|-------------------|
|                          | 10/01 | 500,133.55   | 500,133.55        | 10/03 | 1,100,133.55 | 1,100,133.55      |
|                          | 10/02 | 4,100,133.55 | 4,100,133.55      | 10/07 | 133.55       | 133.55            |

DATE: 10/01/08

\_\_\_\_\_

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 1 of 3  
36/E00/0175/0 /73

10/31/2008



OK  
11-6-08  
gmc

# Account Statement

|||||

L & I INVESTMENTS LLC  
6477 COLLEGE PARK SQ STE 306  
VIRGINIA BEACH VA 23464-3611

Questions? Please call  
1-800-786-8787

EFFECTIVE FEBRUARY 1, 2009, SUNTRUST WILL IMPLEMENT A \$5 FEE ON SUNTRUST CHECKS CASHED IN OUR BRANCHES BY NON-SUNTRUST CLIENTS. GAIN EFFICIENCIES, LIMIT CHECK FRAUD AND HELP EMPLOYEES AND SUPPLIERS AVOID THIS FEE BY IMPLEMENTING ONE OF OUR AUTOMATED PAYMENT SOLUTIONS. FOR MORE DETAILS, VISIT SUNTRUST.COM.

| Account Summary | Account Type               | Account Number | Statement Period        |
|-----------------|----------------------------|----------------|-------------------------|
|                 | ANALYZED BUSINESS CHECKING |                | 10/01/2008 - 10/31/2008 |

| Description        | Amount         | Description                        | Amount       |
|--------------------|----------------|------------------------------------|--------------|
| Beginning Balance  | \$133.55       | Average Balance                    | \$290,456.13 |
| Deposits/Credits   | \$4,500,000.00 | Average Collected Balance          | \$290,456.13 |
| Checks             | \$500,000.00   | Number of Days in Statement Period | 31           |
| Withdrawals/Debits | \$4,000,000.00 |                                    |              |
| Ending Balance     | \$133.55       |                                    |              |

| Deposits/Credits    | Date  | Amount       | Serial # | DEPOSIT                         | Date | Amount | Serial # |
|---------------------|-------|--------------|----------|---------------------------------|------|--------|----------|
|                     | 10/01 | 500,000.00   |          |                                 |      |        |          |
|                     | 10/02 | 4,000,000.00 |          | INCOMING FEDWIRE CR TRN #006487 |      |        |          |
| Deposits/Credits: 2 |       |              |          | Total Items Deposited: 4        |      |        |          |

| Checks    | Check Number | Amount     | Date Paid | Check Number | Amount     | Date Paid | Check Number | Amount     | Date Paid |
|-----------|--------------|------------|-----------|--------------|------------|-----------|--------------|------------|-----------|
|           | 1035         | 300,000.00 | 10/02     | 1036         | 100,000.00 | 10/07     | 1037         | 100,000.00 | 10/02     |
| Checks: 3 |              |            |           |              |            |           |              |            |           |

| Withdrawals/Debits    | Date Paid | Amount       | Serial # | Description                     |
|-----------------------|-----------|--------------|----------|---------------------------------|
|                       | 10/03     | 1,000,000.00 |          | OUTGOING FEDWIRE DR TRN #005262 |
|                       | 10/03     | 1,000,000.00 |          | OUTGOING FEDWIRE DR TRN #005311 |
|                       | 10/03     | 1,000,000.00 |          | OUTGOING FEDWIRE DR TRN #005376 |
|                       | 10/07     | 1,000,000.00 |          | OUTGOING FEDWIRE DR TRN #002118 |
| Withdrawals/Debits: 4 |           |              |          |                                 |

| Balance Activity History | Date  | Balance      | Collected Balance | Date  | Balance      | Collected Balance |
|--------------------------|-------|--------------|-------------------|-------|--------------|-------------------|
|                          | 10/01 | 500,133.55   | 500,133.55        | 10/03 | 1,100,133.55 | 1,100,133.55      |
|                          | 10/02 | 4,100,133.55 | 4,100,133.55      | 10/07 | 133.55       | 133.55            |

08-2/510

L & J INVESTMENTS LLC 04/2008  
ONE COLLEGE PARK SQ STE 308  
VIRGINIA BEACH, VA 23464-3611

DATE 10-1-08  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ENDORSE & LIST CHECKS SEPARATELY OR  
ATTACH LIST

| CURRENCY                 | DOLLARS    | CENTS |
|--------------------------|------------|-------|
| COIN                     |            |       |
| TOTAL CASH               |            |       |
| CHECKS                   |            |       |
| 1 LG3                    | 100,000.00 |       |
| 2 LGT                    | 100,000.00 |       |
| 3 GPC                    | 200,000.00 |       |
| 4 GFC                    | 100,000.00 |       |
| 5                        |            |       |
| 6                        |            |       |
| 7                        |            |       |
| 8                        |            |       |
| 9                        |            |       |
| 10                       |            |       |
| 11                       |            |       |
| 12                       |            |       |
| 13                       |            |       |
| 14                       |            |       |
| 15                       |            |       |
| 16                       |            |       |
| 17                       |            |       |
| 18                       |            |       |
| 19                       |            |       |
| 20                       |            |       |
| 21                       |            |       |
| 22                       |            |       |
| 23                       |            |       |
| TOTAL FROM ATTACHED LIST |            |       |
| TOTAL CASH               |            |       |
| TOTAL DEPOSIT            |            |       |



TOTAL  
ITEMS

04

\$

500,000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT AMOUNT: \$500,000.00  
ACCOUNT NUMBER:

BUS DATE: 10/01/08 CAL DATE: 10/01/08 11:40  
BATCH 10: 66801551

0206

68-2510

L & I INVESTMENTS LLC 04/2005  
6477 COLLEGE PARK SQ STE 306  
VIRGINIA BEACH, VA 23464-3611

DATE 10-1-08

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ENDORSE & LIST CHECKS SEPARATELY OF  
ATTACH LIST

| CURRENCY | COIN | TOTAL CASH | CHECKS | 1          | 2          | 3          | 4          | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | TOTAL FROM ATTACHED LIST |
|----------|------|------------|--------|------------|------------|------------|------------|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--------------------------|
|          |      |            |        | 100,000.00 | 100,000.00 | 200,000.00 | 100,000.00 |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 500,000.00               |



TOTAL  
ITEMS

04 \$ 500,000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

**LAUREN J GOLDRICH IRREVOCABLE TRST 3 1996**  
6477 COLLEGE PARK SQUARE  
STE 306  
VIRGINIA BEACH, VA 23464-3611  
7574203950

SUNTRUST BANK  
VIRGINIA BEACH, VA

DATE  
October 1, 2008

CHECK NO.  
95

68-2  
510  
AMOUNT  
\$\*\*\*\*100,000.00

Pay:\*\*\*\*\*One hundred thousand dollars and no cents

PAY TO THE ORDER OF  
L & I INVESTMENTS

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

**JANICE T GOLDRICH IRREVOCABLE TRUST 2000**  
6477 COLLEGE PARK SQUARE, STE 306  
VIRGINIA BEACH, VA 23464-3611  
7574203950

SunTrust Bank  
Virginia Beach, VA

DATE  
October 1, 2008

CHECK NO.  
1075

68-2  
510  
AMOUNT  
\$\*\*\*\*100,000.00

Pay:\*\*\*\*\*One hundred thousand dollars and no cents

PAY TO THE ORDER OF  
L & I INVESTMENTS, LLC

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**EXECUTIVE PARK COMPANY L<sub>r</sub>**  
6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH, VA 23464  
7574203950

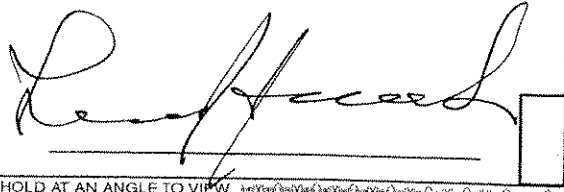
SUNTRUST BANK  
VIRGINIA BEACH, VA

68-2  
510

DATE CHECK NO. AMOUNT  
October 1, 2008 1789 \$\*\*\*\*200,000.00

Pay:\*\*\*\*\*Two hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS



THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**GOLDFROST COMPANY**  
6477 COLLEGE PARK SQUARE #306  
VIRGINIA BEACH, VA 23464  
7574203950

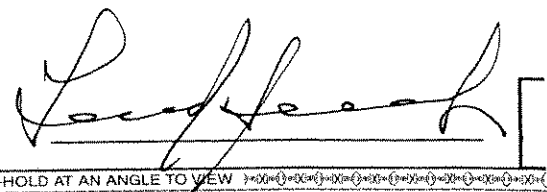
SUNTRUST BANK  
VIRGINIA BEACH, VA

68-2  
510

DATE CHECK NO. AMOUNT  
October 1, 2008 5498 \$\*\*\*\*100,000.00

Pay:\*\*\*\*\*One hundred thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC.



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SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 1 of 3  
36/E00/0175/0 /73

10/31/2008



# Account Statement



L & I INVESTMENTS LLC  
6477 COLLEGE PARK SQ STE 306  
VIRGINIA BEACH VA 23464-3611

Questions? Please call  
1-800-786-8787

EFFECTIVE FEBRUARY 1, 2009, SUNTRUST WILL IMPLEMENT A \$5 FEE ON SUNTRUST CHECKS CASHED IN OUR BRANCHES BY NON-SUNTRUST CLIENTS. GAIN EFFICIENCIES, LIMIT CHECK FRAUD AND HELP EMPLOYEES AND SUPPLIERS AVOID THIS FEE BY IMPLEMENTING ONE OF OUR AUTOMATED PAYMENT SOLUTIONS. FOR MORE DETAILS, VISIT SUNTRUST.COM.

| Account Summary | Account Type               | Account Number | Statement Period        |
|-----------------|----------------------------|----------------|-------------------------|
|                 | ANALYZED BUSINESS CHECKING |                | 10/01/2008 - 10/31/2008 |

| Description        | Amount         | Description                        | Amount       |
|--------------------|----------------|------------------------------------|--------------|
| Beginning Balance  | \$133.55       | Average Balance                    | \$290,456.13 |
| Deposits/Credits   | \$4,500,000.00 | Average Collected Balance          | \$290,456.13 |
| Checks             | \$500,000.00   | Number of Days in Statement Period | 31           |
| Withdrawals/Debits | \$4,000,000.00 |                                    |              |
| Ending Balance     | \$133.55       |                                    |              |

| Deposits/Credits    | Date  | Amount                   | Serial # | DEPOSIT | Date | Amount | Serial # |
|---------------------|-------|--------------------------|----------|---------|------|--------|----------|
|                     | 10/01 | 500,000.00               |          |         |      |        |          |
|                     | 10/02 | 4,000,000.00             |          |         |      |        |          |
| Deposits/Credits: 2 |       | Total Items Deposited: 4 |          |         |      |        |          |

| Checks    | Check Number | Amount     | Date Paid | Check Number | Amount     | Date Paid | Check Number | Amount     | Date Paid |
|-----------|--------------|------------|-----------|--------------|------------|-----------|--------------|------------|-----------|
|           | 1035         | 300,000.00 | 10/02     | 1036         | 100,000.00 | 10/07     | 1037         | 100,000.00 | 10/02     |
| Checks: 3 |              |            |           |              |            |           |              |            |           |

| Withdrawals/Debits | Date Paid | Amount       | Serial # | Description                     |
|--------------------|-----------|--------------|----------|---------------------------------|
|                    | 10/03     | 1,000,000.00 |          | OUTGOING FEDWIRE DR TRN #005262 |
|                    | 10/03     | 1,000,000.00 |          | OUTGOING FEDWIRE DR TRN #005311 |
|                    | 10/03     | 1,000,000.00 |          | OUTGOING FEDWIRE DR TRN #005376 |
|                    | 10/07     | 1,000,000.00 |          | OUTGOING FEDWIRE DR TRN #002118 |

Withdrawals/Debits: 4

| Balance Activity History | Date  | Balance      | Collected Balance | Date  | Balance      | Collected Balance |
|--------------------------|-------|--------------|-------------------|-------|--------------|-------------------|
|                          | 10/01 | 500,133.55   | 500,133.55        | 10/03 | 1,100,133.55 | 1,100,133.55      |
|                          | 10/02 | 4,100,133.55 | 4,100,133.55      | 10/07 | 133.55       | 133.55            |

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 3 of 3  
36/E00/0175/0 /73

10/31/2008

## Account Statement



L & I INVESTMENTS, LLC  
6477 COLLEGE PARK SQ #300  
VIRGINIA BEACH VA 23464

CHECK NUMBER: 0000001035  
DATE: 10/01/2008  
AMOUNT: \$300,000.00

PAY Three Hundred Thousand Dollars and 00/100 Cents  
TO THE ORDER OF: EMERYMORE ORGANIZATION, INC.

*[Signature]*

Ck # 1035 10/02 \$300,000.00

L & I INVESTMENTS, LLC  
6477 COLLEGE PARK SQ #300  
VIRGINIA BEACH VA 23464

CHECK NUMBER: 0000001037  
DATE: 10/01/2008  
AMOUNT: \$100,000.00

PAY One Hundred Thousand Dollars and 00/100 Cents  
TO THE ORDER OF: EMERYMORE ORGANIZATION, INC.

*[Signature]*

Ck # 1037 10/02 \$100,000.00

L & I INVESTMENTS, LLC  
6477 COLLEGE PARK SQ #300  
VIRGINIA BEACH VA 23464

CHECK NUMBER: 0000001036  
DATE: 10/01/2008  
AMOUNT: \$100,000.00

PAY One Hundred Thousand Dollars and 00/100 Cents  
TO THE ORDER OF: EMERYMORE ORGANIZATION, INC.

*[Signature]*

Ck # 1036 10/07 \$100,000.00

Disbursements  
To Members

**Karen Bulgarino**

---

**From:** "Thomas.Lindsay.A" <Lindsay.A.Thomas@SunTrust.com>  
**To:** "Karen Bulgarino" <kbulgarino@larrymore.com>  
**Sent:** Tuesday, October 07, 2008 11:56 AM  
**Subject:** RE: Wire Transfer

complete

Lindsay Thomas  
Commercial Banking Specialist  
100 Volvo Parkway  
3rd Floor  
Chesapeake, VA 23320  
Mail Code: NOR 1663  
(P) 757-436-5028  
(F) 757-436-5038

---

**From:** Karen Bulgarino [mailto:kbulgarino@larrymore.com]  
**Sent:** Monday, October 06, 2008 4:26 PM  
**To:** Thomas.Lindsay.A  
**Subject:** Wire Transfer  
**Importance:** High

Lindsay

Please process the following wire transfer from the L&I Investment as follows:

Amount \$\$1,000,000.00

To:

Bank: Citibank, NA, 111 Wall Street, New York, NY 10043  
ABA# ( )  
FBO Charles Schwab  
A/C ( )

For the Account of:  
I. William Berger as Trustee, Janice T. Goldrich Irrevocable Trust-2000 DTD 7/12/00  
A/C # ( )

Please confirm when wire is sent. Thank you.

Karen T. Bulgarino  
Controller  
Larrymore Organization

Telephone: 757-222-9413  
Fax: 757-420-6387  
Email: [kbulgarino@larrymore.com](mailto:kbulgarino@larrymore.com)

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10/7/2008

Custodial and brokerage services provided by Charles Schwab &amp; Co., Inc. Member SIPC.

**charles SCHWAB**  
INSTITUTIONAL

Account Number:

Page 1 of 2

Mail To

L MMF

IVAN WILLIAM BERGER TTEE  
JANICE T GOLDRICH IRREVOCABLE  
TRUST 2000 DTD 07/12/2000  
6477 COLLEGE PARK SQUARES  
#306  
VIRGINIA BEACH VA 23464

001730

74357 99999

15294524 CW HENDERSON  
JANICE T GOLDRICH IRREV TR

## Security Description

SCHWAB US TREAS MONEY FD

## Action

## BOUGHT

Symbol: SWUXX  
Security No./Cusip: 808515-50-6  
Branch Code: FSYYTrade Date: 10/08/08  
Settlement Date: 10/08/08  
Type: Cash

| Quantity      | Price  | Principal      | Charges and/or Interest | Total Amount   |
|---------------|--------|----------------|-------------------------|----------------|
| 1,000,000.000 | \$1.00 | \$1,000,000.00 | N/A                     | \$1,000,000.00 |

For all of the above:  
Executed by fund  
Capacity code AMSchwab Institutional® is a division of Charles Schwab & Co., Inc.  
Please see reverse for terms, conditions and capacity code definitions.

MMF 1

L MMF &lt;6 001730 000000001730 0001 20081008

0100017300101

**Karen Bulgarino**

---

**From:** "Thomas.Lindsay.A" <Lindsay.A.Thomas@SunTrust.com>  
**To:** "Karen Bulgarino" <kbulgarino@larrymore.com>  
**Sent:** Friday, October 03, 2008 11:08 AM  
**Subject:** RE: Wire Transfers

complete

Lindsay Thomas  
Commercial Banking Specialist  
100 Volvo Parkway  
3rd Floor  
Chesapeake, VA 23320  
Mail Code: NOR 1663  
(P) 757-436-5028  
(F) 757-436-5038

---

**From:** Karen Bulgarino [mailto:kbulgarino@larrymore.com]  
**Sent:** Friday, October 03, 2008 9:46 AM  
**To:** Thomas.Lindsay.A  
**Subject:** Wire Transfers

Lindsay

Please process the following wire Transfers from the L&I Investment A/C as follows:

1. Amount: \$1,000,000.00 to

Branch Banking & Trust Co., P.O. Box 2887, 223 West Nash Street, Wilson, NC 27894  
ABA: #  
A/C Name: BB&T Trust Uninvested Trust Cash  
DDA A/C #  
Attn: Trust Department  
FFC: Janice T. Goldrich Irrevocable Trust A/C

2. Amount \$1,000,000.00 to

Branch Banking & Trust Co., P.O. Box 2887, 223 West Nash Street, Wilson, NC 27894  
ABA: #  
A/C Name: BB&T Trust Uninvested Trust Cash  
DDA A/C #  
Attn: Trust Department  
FFC: Lawrence J. Goldrich A/C

3. Amount \$1,000,000.00 to

Citibank NA, 111 Wall Street, New York, NY 10043  
ABA: #  
FBO: Charles Schwab  
A/C:  
For the Account of Lawrence J. Goldrich

Please confirm when wires are sent. Thank you.

Karen T. Bulgarino  
Controller

10/3/2008

## ACCOUNT STATEMENT

PAGE 4

OCTOBER 01, 2008 TO OCTOBER 31, 2008

ACCOUNT NAME: BERGER WILLIAM  
ACCOUNT NUMBER:

## TRANSACTION SUMMARY

|                     | CURRENT PERIOD |             |            | YEAR TO DATE   |             |            |
|---------------------|----------------|-------------|------------|----------------|-------------|------------|
|                     | PRINCIPAL CASH | INCOME CASH | COST       | PRINCIPAL CASH | INCOME CASH | COST       |
| BEGINNING BALANCE   | 0.00           | 0.00        | 0.00       | 0.00           | 0.00        | 0.00       |
| INCOME              |                |             |            |                |             |            |
| ACCRUED INCOME      |                | 2,896.53-   |            |                | 2,896.53-   |            |
| TOTAL INCOME        | 0.00           | 2,896.53-   | 0.00       | 0.00           | 2,896.53-   | 0.00       |
| PURCHASES           |                |             |            |                |             |            |
| PURCHASES           | 648,459.50-    |             | 648,459.50 | 648,459.50-    |             | 648,459.50 |
| NET CASH MGT PURCH  | 142,194.03-    |             | 142,194.03 | 142,194.03-    |             | 142,194.03 |
| TOTAL PURCHASES     | 790,653.53-    | 0.00        | 790,653.53 | 790,653.53-    | 0.00        | 790,653.53 |
| DISBURSEMENTS       |                |             |            |                |             |            |
| DISBURSEMENTS       | 650,000.00-    |             |            | 650,000.00-    |             |            |
| TOTAL DISBURSEMENTS | 650,000.00-    | 0.00        | 0.00       | 650,000.00-    | 0.00        | 0.00       |
| CASH RECEIPTS       |                |             |            |                |             |            |
| CASH RECEIVED       | 1,390,000.00   |             |            | 1,390,000.00   |             |            |
| TOTAL CASH RECEIPTS | 1,390,000.00   | 0.00        | 0.00       | 1,390,000.00   | 0.00        | 0.00       |
| MISCELLANEOUS       | 1,653.47-      | 1,653.47    | 0.00       | 1,653.47-      | 1,653.47    | 0.00       |
| ENDING BALANCE      | 51,307.46-     | 1,243.46-   | 790,653.53 | 51,307.46-     | 1,243.46-   | 790,653.53 |

## TRANSACTION STATEMENT

| DATE     | DESCRIPTION   | PRINCIPAL CASH | INCOME CASH | COST      | GAIN / LOSS |
|----------|---|----------------|-------------|-----------|-------------|
| 10/01/08 | BEGINNING BALANCE   | 0.00           | 0.00        | 0.00      |             |
| 10/03/08 | RECEIVED FROM SUNTRUST RECEIVED FROM L & I INVESTMENTS  | 1,000,000.00   |             |           |             |
| 10/23/08 | ACCRUED INTEREST PAID 50,000 UNITS VIRGINIA COLLEGE BLDG AUTH VA EDL FACS REV 21ST CENT COLLEGE & EQUIP A DTD 7/01/2004 CALLABLE 2/01/2014 @ 100 5% 02/01/2015  |                | 569.44-     |           |             |
| 10/23/08 | PURCHASED 50,000 UNITS VIRGINIA COLLEGE BLDG AUTH VA EDL FACS REV 21ST CENT COLLEGE & EQUIP A DTD 7/01/2004 CALLABLE 2/01/2014 @ 100 5% 02/01/2015 ON 10/20/2008 AT 103.264 THRU DAVENPORT and COMPANY (VIRGINIA) | 51,632.00-     |             | 51,632.00 |             |

# ACCOUNT STATEMENT

PAGE 14

OCTOBER 01, 2008 TO NOVEMBER 19, 2008

ACCOUNT NAME: GOLDRICH LAWRENC  
ACCOUNT NUMBER:

## TRANSACTION SUMMARY

|                        | CURRENT PERIOD |             |              | YEAR TO DATE   |             |              |
|------------------------|----------------|-------------|--------------|----------------|-------------|--------------|
|                        | PRINCIPAL CASH | INCOME CASH | COST         | PRINCIPAL CASH | INCOME CASH | COST         |
| BEGINNING BALANCE      | 0.00           | 0.00        | 0.00         | 0.00           | 0.00        | 0.00         |
| INCOME                 |                |             |              |                |             |              |
| INTEREST               |                | 3,099.57    |              |                | 3,099.57    |              |
| ACCRUED INCOME         |                | 2,627.77    |              |                | 2,627.77    |              |
| TOTAL INCOME           | 0.00           | 471.80      | 0.00         | 0.00           | 471.80      | 0.00         |
| SALES/MATURITIES       |                |             |              |                |             |              |
| SALES                  | 360,394.41     |             | 360,957.80   | 360,394.41     |             | 360,957.80   |
| TOTAL SALES/MATURITIES | 360,394.41     | 0.00        | 360,957.80   | 360,394.41     | 0.00        | 360,957.80   |
| PURCHASES              |                |             |              |                |             |              |
| PURCHASES              | 1,333,791.41   |             | 1,333,791.41 | 1,333,791.41   |             | 1,333,791.41 |
| NET CASH MGT PURCH     | 23,856.89      | 2,652.35    | 26,509.24    | 23,856.89      | 2,652.35    | 26,509.24    |
| TOTAL PURCHASES        | 1,357,648.30   | 2,652.35    | 1,360,300.65 | 1,357,648.30   | 2,652.35    | 1,360,300.65 |
| DISBURSEMENTS          |                |             |              |                |             |              |
| DISBURSEMENTS          | 565,000.00     |             |              | 565,000.00     |             |              |
| TOTAL DISBURSEMENTS    | 565,000.00     | 0.00        | 0.00         | 565,000.00     | 0.00        | 0.00         |
| CASH RECEIPTS          |                |             |              |                |             |              |
| CASH RECEIVED          | 1,565,000.00   |             |              | 1,565,000.00   |             |              |
| TOTAL CASH RECEIPTS    | 1,565,000.00   | 0.00        | 0.00         | 1,565,000.00   | 0.00        | 0.00         |
| MISCELLANEOUS          | 2,180.55       | 2,180.55    | 15.38        | 2,180.55       | 2,180.55    | 15.38        |
| ENDING BALANCE         | 565.56         | 0.00        | 999,327.47   | 565.56         | 0.00        | 999,327.47   |

## TRANSACTION STATEMENT

| DATE     | DESCRIPTION   | PRINCIPAL CASH | INCOME CASH | COST      | GAIN / LOSS |
|----------|---|----------------|-------------|-----------|-------------|
| 10/01/08 | BEGINNING BALANCE   | 0.00           | 0.00        | 0.00      |             |
| 10/03/08 | RECEIVED FROM SUNTRUST RECEIVED FROM L & I INVESTMENTS  | 1,000,000.00   |             |           |             |
| 10/23/08 | ACCRUED INTEREST PAID 50,000 UNITS VIRGINIA COLLEGE BLDG AUTH VA EDL FACS REV 21ST CENT COLLEGE & EQUIP A DTD 7/01/2004 CALLABLE 2/01/2014 @ 100 5% 02/01/2015  |                | 569.44      |           |             |
| 10/23/08 | PURCHASED 50,000 UNITS VIRGINIA COLLEGE BLDG AUTH VA EDL FACS REV 21ST CENT COLLEGE & EQUIP A DTD 7/01/2004 CALLABLE 2/01/2014 @ 100 5% 02/01/2015 ON 10/20/2008 AT 103.264 THRU DAVENPORT and COMPANY (VIRGINIA) | 51,632.00      |             | 51,632.00 |             |



Statement Period  
October 1-31, 2008

Account Number

Schwab One® Account of  
LAWRENCE J GOLDRICH

*Charles* SCHWAB  
INSTITUTIONAL

### Transaction Detail - Purchases & Sales

#### Fixed Income Activity

| Settle Date                        | Trade Date | Transaction  | Description   | Par          | Unit Price | Total Amount        |
|------------------------------------|------------|--------------|---|--------------|------------|---------------------|
| 10/22/08                           | 10/17/08   | Bought Prime | NEW YORK ST ENVIR 5.8%14<br>REV DUE 01/15/14 : 64985FVC2<br>With accrued interest of \$1,562.78 | 100,000.0000 | 100.1880   | (101,765.78)        |
| 10/23/08                           | 10/17/08   | Bought Prime | MIAMI UNIV OHIO 3.25%26<br>REV DUE 09/01/26 : 593791EF9<br>With accrued interest of \$704.17    | 150,000.0000 | 62.1040    | (93,875.17)         |
| 10/23/08                           | 10/20/08   | Bought Prime | TEMPE ARIZ 3.5%26<br>GO UTX DUE 07/01/26 : 879709C68<br>With accrued interest of \$1,633.33     | 150,000.0000 | 67.5160    | (102,922.33)        |
| 10/30/08                           | 10/22/08   | Bought Prime | OHIO ST MAJOR NE 5.75%18<br>REV DUE 06/15/18 : 677581DF4<br>With accrued interest of \$0.00     | 100,000.0000 | 103.7330   | (103,748.00)        |
| <b>Total Fixed Income Activity</b> |            |              |   |              |            | <b>(402,311.28)</b> |
| <b>Total Purchases &amp; Sales</b> |            |              |   |              |            | <b>(402,311.28)</b> |

### Transaction Detail - Deposits & Withdrawals

| Transaction Process Date                | Date     | Activity       | Description          | Location | Credit/(Debit)      |
|---|----------|----------------|----------------------|----------|---------------------|
| 10/03/08                                | 10/03/08 | Funds Received | WIRED FUNDS RECEIVED |          | 1,000,000.00        |
| <b>Total Deposits &amp; Withdrawals</b> |          |                |                      |          | <b>1,000,000.00</b> |

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTAD2303-006334 248223

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***FOURTH QUARTER 2008***

***SECTION V – D (2)***

***(NOT APPLICABLE)***